



**FINANCE COMMITTEE AGENDA**  
**A Committee of the Chico Area Recreation and Park District**  
**Board Members – Tom Lando and Michael McGinnis**  
**545 Vallombrosa Avenue, Chico, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Thursday, September 22, 2022 – 3:30 PM**

*Posted Prior to 9:00 AM  
Monday, September 19, 2022*

**AGENDA**

**A. Call to Order**

**B. Public Comments**

Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

**C. Monthly Financial Report for August 2022 - *Action Requested– that the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***

**D. Directors' Comments**

Opportunity for the Committee to comment on items not listed on the agenda.

**E. Adjournment**

Adjourn to the next scheduled Finance Committee Meeting.



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2022/2023**

**AUGUST 2022**

**CHICO AREA RECREATION AND PARK DISTRICT  
FINANCIAL STATEMENTS - TABLE OF CONTENTS  
AUGUST 2022**

**SUMMARY - ALL FUNDS**

BALANCE SHEET	3
EXECUTIVE SUMMARY	4

**GENERAL FUND - FUND 2490**

BALANCE SHEET	5
EXECUTIVE SUMMARY	8
REVENUE SUMMARY	9
SALARIES AND BENEFITS SUMMARY	10
SERVICES AND SUPPLY EXPENSE SUMMARY	11

NOTE: This completes 2 months of the fiscal year and represents 17% of the year.

CHICO AREA RECREATION AND PARK DISTRICT  
 BALANCE SHEET SUMMARY - ALL FUNDS  
 AUGUST 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>ASSETS</b>							
CASH	7,388,279	5,553,070	411,868	-	-	83,428	13,436,646
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-
RECEIVABLES	1,711,170	-	21,375	-	-	-	1,732,545
DUE FROM OTHER FUNDS	59,782	-	-	-	-	-	59,782
<b>TOTAL CURRENT ASSETS</b>	<b>9,159,232</b>	<b>5,553,070</b>	<b>433,243</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>15,228,973</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED ASSETS	43,280,933	-	-	-	-	-	43,280,933
ACCUMULATED DEPRECIATION	(16,709,950)	-	-	-	-	-	(16,709,950)
<b>SUBTOTAL</b>	<b>26,570,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,570,984</b>
<b>TOTAL ASSETS</b>	<b>35,730,215</b>	<b>5,553,070</b>	<b>433,243</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>41,799,957</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>1,437,135</b>
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	38,369	-	-	-	-	-	38,369
ACCRUED EXPENSES	133,423	-	-	-	-	-	133,423
DUE TO OTHER FUNDS	-	-	-	22,037	16,524	21,222	59,782
OTHER LIABILITIES	1,297,356	-	-	-	-	-	1,297,356
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,469,148</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>1,528,930</b>
<b>LONG-TERM DEBT</b>							
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	263,428	-	-	-	-	-	263,428
<b>SUBTOTAL</b>	<b>2,936,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,936,575</b>
<b>TOTAL LIABILITIES</b>	<b>4,405,723</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>4,465,505</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>387,623</b>
<b>FUND BALANCE</b>							
RESTRICTED	-	5,553,070	428,493	-	-	83,428	6,064,991
SPENDABLE - COMMITTED	2,501,500	-	-	-	-	-	2,501,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,750,063	-	-	-	-	-	4,750,063
NON-SPENDABLE	26,036,174	-	-	-	-	-	26,036,174
<b>FUND BALANCE</b>	<b>33,287,737</b>	<b>5,553,070</b>	<b>428,493</b>	<b>-</b>	<b>-</b>	<b>83,428</b>	<b>39,352,729</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(1,282,650)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,337,682)</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>(368,917)</b>						
<b>TOTAL FUND BALANCE</b>	<b>32,374,005</b>	<b>5,553,070</b>	<b>433,243</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>62,206</b>	<b>38,383,964</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SUMMARY - ALL FUNDS  
AUGUST 2022



	GENERAL FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	584,316	-	-	-	-	-	584,316
OTHER INCOME	69,645	-	-	-	-	-	69,645
RDA PASSTHROUGH	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	4,750	-	-	-	4,750
ASSESSMENTS	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>653,961</b>	<b>-</b>	<b>4,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,711</b>
<b>EXPENSE</b>							
SALARIES & BENEFITS	1,272,212	-	-	20,986	16,524	20,986	1,330,707
SERVICES & SUPPLIES	511,318	-	-	1,051	-	236	512,605
OPERATING TRANSFER OUT	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,997	-	-	-	-	-	9,997
CONTINGENCIES	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>1,793,527</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>16,524</b>	<b>21,222</b>	<b>1,853,309</b>
<b>NET REVENUE BEFORE SPECIAL EXPENSE</b>	<b>(1,139,566)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,194,598)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>							
DEPRECIATION	143,084	-	-	-	-	-	143,084
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>143,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,084</b>
<b>REVENUE OVER (UNDER)</b>	<b>(1,282,650)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(1,337,682)</b>

<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>							
CAPITAL / REPAIR PROJECTS	281,989	-	-	-	-	-	281,989
CAPTIAL PROJECTS REIMBURSEMENT	650,906	-	-	-	-	-	650,906
<b>NET CAPITAL PROJECTS</b>	<b>(368,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(368,917)</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(913,733)</b>	<b>-</b>	<b>4,750</b>	<b>(22,037)</b>	<b>(16,524)</b>	<b>(21,222)</b>	<b>(968,765)</b>
--	------------------	----------	--------------	-----------------	-----------------	-----------------	------------------

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

ASSETS	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,544,996	6,564,548	(19,551)	0%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,066	2,186	(1,120)	-51%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	-	501	(501)	-100%
*** CASH - GOLDEN VALLEY BANK	430,527	2,743,531	(2,313,004)	-84%
PETTY CASH	800	800	-	0%
BANK SUSPENSE	410,890	294,948	115,942	39%
<b>SUBTOTAL</b>	<b>7,388,279</b>	<b>9,606,514</b>	<b>(2,218,235)</b>	<b>-23%</b>
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	1,711,170	1,011,004	700,166	69%
<b>RECEIVABLES</b>	<b>1,711,170</b>	<b>1,011,004</b>	<b>700,166</b>	<b>69%</b>
			-	0%
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	59,782	40,783	18,999	47%
<b>TOTAL CURRENT ASSETS</b>	<b>9,159,232</b>	<b>10,658,302</b>	<b>(1,499,070)</b>	<b>-14%</b>
<b>FIXED ASSETS</b>				
LAND	11,634,791	11,634,791	-	0%
LAND IMPROVEMENTS	28,357,507	25,665,064	2,692,444	10%
LEASEHOLD IMPROVEMENTS	1,098,163	1,098,163	-	0%
EQUIPMENT	1,070,014	1,050,533	19,481	2%
EQUIPMENT - COMPUTERS	296,192	276,499	19,692	7%
EQUIPMENT - AUTOS	474,688	399,660	75,028	19%
** CONSTRUCTION IN PROGRESS	349,579	1,619,827	(1,270,248)	-78%
<b>SUBTOTAL</b>	<b>43,280,933</b>	<b>41,744,537</b>	<b>1,536,397</b>	<b>4%</b>
ACCUMULATED DEPRECIATION	(16,709,950)	(15,708,362)	(1,001,587)	6%
<b>SUBTOTAL</b>	<b>26,570,984</b>	<b>26,036,174</b>	<b>534,809</b>	<b>2%</b>
<b>TOTAL ASSETS</b>	<b>35,730,215</b>	<b>36,694,476</b>	<b>(964,261)</b>	<b>-3%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>1,437,135</b>	<b>-</b>	<b>0%</b>

**FOOTNOTES:**

\* General Fund Cash amount includes \$2,501,500 in Reserves

\*\* Construction in Progress consists of the DFJ HVAC, Bocce Ball Court, Oakway Park Playground, and Chapman Park Renovation.

\*\*\* In the Prior Year \$1,820,211 was transferred to the Community Park Impact Fee Fund (Fund 2470)

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>38,369</b>	<b>70,051</b>	(31,682)	-45%
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	62,170	50	62,120	0%
PAYROLL FEDERAL TAXES	5,623	345	5,278	1528%
PAYROLL STATE TAXES	1,393	(356)	1,749	-492%
PAYROLL EMPLOYEE MEDI & FICA	6,093	43	6,050	14115%
PAYROLL EMPLOYER MEDI & FICA LIAB	5,925	(97)	6,023	-6197%
PAYROLL SDI	868	(24)	892	-3706%
PAYROLL GARNISHMENTS	(17,247)	299	(17,546)	-5859%
UNION DUES - SUPERVISORS	94	94	-	0%
UNION DUES - PARKS	192	822	(630)	0%
EMPLOYER CALPERS	65,748	-	65,748	-100%
457 EMPLOYEE CONTRIBUTIONS	4,094	4,927	(833)	-17%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,531)	(1,531)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	(100,000)	100,000	0%
<b>ACCRUED EXPENSES</b>	<b>133,423</b>	<b>(95,428)</b>	<b>228,850</b>	<b>-240%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	1,820,211	(1,820,211)	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(140,015)	(14,983)	(125,031)	834%
DEFERRED REVENUE	1,375,246	1,385,093	(9,847)	-1%
OTHER LIAB - CLASS CLEARING ACCT	3,423	4,402	(979)	-22%
UNEARNED REVENUE	6,049	6,049	-	0%
SECURITY DEPOSITS	44,750	50,100	(5,350)	-11%
SECURITY HOLDING ACCT - CLASS	7,903	4,668	3,235	69%
<b>SUBTOTAL</b>	<b>1,297,356</b>	<b>1,435,328</b>	<b>(137,972)</b>	<b>-10%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,469,148</b>	<b>3,230,163</b>	<b>(1,761,015)</b>	<b>-55%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,673,147	2,673,147	-	0%
LIABILITY FOR COMPENSATED ABSENCES	263,428	230,883	32,545	14%
<b>SUBTOTAL</b>	<b>2,936,575</b>	<b>2,904,030</b>	<b>32,545</b>	<b>1%</b>
<b>TOTAL LIABILITIES</b>	<b>4,405,723</b>	<b>6,134,192</b>	<b>(1,728,469)</b>	<b>-28%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>387,623</b>	<b>-</b>	<b>0%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
AUGUST 2022

FUND BALANCE	AUGUST 2022	AUGUST 2021	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
SPENDABLE - COMMITTED - PETTY CASH	1,500	1,500	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,500,000	2,000,000	500,000	25%
<b>SUBTOTAL</b>	<b>2,501,500</b>	<b>2,001,500</b>	<b>500,000</b>	<b>25%</b>
<b>SPENDABLE - ASSIGNED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>4,750,063</b>	<b>4,470,982</b>	<b>279,081</b>	<b>6%</b>
<b>NON-SPENDABLE</b>	<b>26,036,174</b>	<b>26,036,174</b>	<b>0</b>	<b>0%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>33,287,737</b>	<b>33,694,156</b>	<b>(406,419)</b>	<b>-1%</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(1,282,650)</b>	<b>(860,793)</b>	<b>(421,858)</b>	<b>49%</b>
<b>CURRENT YEAR NET INVESTMENT IN CAPITAL ASSETS</b>	<b>(368,917)</b>	<b>22,618</b>	<b>(391,535)</b>	<b>-1731%</b>
<b>TOTAL FUND BALANCE</b>	<b>32,374,005</b>	<b>32,810,745</b>	<b>(436,741)</b>	<b>-1%</b>



CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	3,505,637	584,316	16.7%	2,921,321	3,030,341	534,244	17.6%	50,072
OTHER INCOME	664,865	69,645	10.5%	595,220	528,350	89,213	16.9%	(19,568)
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,655,000	-	0.0%	4,655,000	4,178,000	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>653,961</b>	<b>6.2%</b>	<b>9,816,541</b>	<b>9,316,691</b>	<b>623,457</b>	<b>6.7%</b>	<b>30,504</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	7,320,959	1,272,212	17.4%	6,048,747	6,581,096	1,153,193	17.5%	119,018
* SERVICES AND SUPPLIES	2,807,053	511,318	18.2%	2,295,735	2,567,458	290,514	11.3%	220,804
OPERATING TRANSFER OUT	267,934	-			113,529	-		
CONTRIB. TO OTHER AGENCIES	15,000	9,997	66.6%	5,003	15,000	-	0.0%	9,997
CONTINGENCIES	20,000	-	0.0%	20,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,430,946</b>	<b>1,793,527</b>	<b>17.2%</b>	<b>8,369,485</b>	<b>9,382,764</b>	<b>1,443,707</b>	<b>15.4%</b>	<b>349,820</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>39,556</b>	<b>(1,139,566)</b>	<b>-2880.9%</b>	<b>1,179,122</b>	<b>(66,073)</b>	<b>(820,250)</b>	<b>1241.4%</b>	<b>(319,316)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	143,084	0.0%	-	-	-	0.0%	143,084
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	40,543	0.0%	(40,543)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>-</b>	<b>143,084</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>40,543</b>	<b>0.0%</b>	<b>102,541</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>39,556</b>	<b>(1,282,650)</b>			<b>(66,073)</b>	<b>(860,793)</b>		<b>(421,858)</b>

\* Liability insurance was paid in July instead of September.

CHICO AREA RECREATION AND PARK DISTRICT  
REVENUE SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,052,225	82,036	4.0%	1,970,189	1,593,933	69,420	4.4%	12,616
CAMPS	295,000	227,000	76.9%	68,001	264,190	213,676	80.9%	13,323
<b>SUBTOTAL</b>	<b>2,347,225</b>	<b>309,036</b>	<b>13.2%</b>	<b>2,038,189</b>	<b>1,858,123</b>	<b>283,096</b>	<b>15.2%</b>	<b>25,939</b>
<b>AQUATICS</b>	<b>160,570</b>	<b>41,713</b>	<b>26.0%</b>	<b>118,857</b>	<b>184,109</b>	<b>53,373</b>	<b>29.0%</b>	<b>(11,660)</b>
CLASSES								
GENERAL CLASSES	147,260	19,669	13.4%	127,591	84,000	8,332	9.9%	11,337
COMMUNITY BAND	2,000	730	36.5%	1,270	1,000	18	1.8%	712
YOUTH CLASSES	71,300	7,608	10.7%	63,692	61,503	2,963	4.8%	4,645
<b>SUBTOTAL</b>	<b>220,560</b>	<b>28,007</b>	<b>12.7%</b>	<b>64,962</b>	<b>146,503</b>	<b>11,312</b>	<b>7.7%</b>	<b>16,695</b>
<b>ADULT SPORTS</b>	<b>232,942</b>	<b>35,315</b>	<b>15.2%</b>	<b>197,627</b>	<b>233,995</b>	<b>35,061</b>	<b>15.0%</b>	<b>254</b>
NATURE CENTER								
PROGRAM FEE INCOME	256,840	96,601	37.6%	160,239	188,560	78,552	41.7%	18,049
GRANT FUNDING	-	-	0.0%	-	185,560	-	0.0%	-
<b>SUBTOTAL</b>	<b>256,840</b>	<b>96,601</b>	<b>37.6%</b>	<b>160,239</b>	<b>374,120</b>	<b>78,552</b>	<b>21.0%</b>	<b>18,049</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(2,718)	10.9%	-	(25,000)	(2,550)	10.2%	(168)
GIFT CERTIFICATES	-	-	0.0%	-	-	-	0.0%	-
CO-SPONSORED & MISCELLANEOUS	-	-	0.0%	-	-	-	0.0%	-
SPECIAL EVENTS	30,000	-	0.0%	30,000	6,900	-	0.0%	-
SENIOR ADULT PROGRAMS	32,500	2,121	6.5%	30,379	6,000	223	3.7%	1,899
YOUTH SPORTS	250,000	74,241	29.7%	175,759	245,591	75,177	30.6%	(936)
<b>SUBTOTAL</b>	<b>287,500</b>	<b>73,644</b>	<b>25.6%</b>	<b>236,138</b>	<b>233,491</b>	<b>72,850</b>	<b>31.2%</b>	<b>794</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,505,637</b>	<b>584,316</b>	<b>16.7%</b>	<b>3,141,230</b>	<b>3,030,341</b>	<b>534,244</b>	<b>17.6%</b>	<b>46,243</b>
OTHER INCOME								
FACILITY RENTAL INCOME	444,865	47,166	10.6%	397,699	346,450	58,654	16.9%	(11,487)
REBATES & REIMBURSED COSTS	30,000	19,430	64.8%	10,570	30,000	16,073	53.6%	3,358
REIMBURSEMENTS - CITY PARKS	180,000	-	0.0%	180,000	141,900	9,999	7.0%	(9,999)
MISCELLANEOUS	-	15	0.0%	-	-	30	0.0%	(15)
ENDOWMENTS	10,000	2,798	28.0%	7,202	10,000	-	0.0%	2,798
DONATIONS	-	235	0.0%	-	-	4,457	0.0%	(4,222)
<b>TOTAL OTHER INCOME</b>	<b>664,865</b>	<b>69,645</b>	<b>10.5%</b>	<b>595,470</b>	<b>528,350</b>	<b>89,213</b>	<b>16.9%</b>	<b>(19,568)</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,600,000	-	0.0%	1,600,000	1,540,000	-	0.0%	-
INVESTMENT INCOME	45,000	-	0.0%	45,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,655,000	-	0.0%	4,655,000	4,178,000	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>6,300,000</b>	<b>-</b>	<b>0.0%</b>	<b>6,300,000</b>	<b>5,758,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,470,502</b>	<b>653,961</b>	<b>6.2%</b>	<b>10,036,700</b>	<b>9,316,691</b>	<b>623,457</b>	<b>6.7%</b>	<b>26,675</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>2021-2022 BUDGET</b>	<b>2021-2022 YTD</b>	<b>2021-2022 % BUDGET</b>	<b>DIFF. BY YEAR</b>
<b>SALARIES</b>							
FULL-TIME SALARIES	3,055,000	438,218	14.3%	2,640,000	356,559	13.5%	81,659
PART-TIME SALARIES	2,752,000	425,985	15.5%	2,399,488	315,708	13.2%	110,277
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	32,000	13,377	41.8%	73,387	5,953	8.1%	7,424
<b>SUBTOTAL</b>	<b>5,880,000</b>	<b>877,579</b>	<b>14.9%</b>	<b>5,153,875</b>	<b>678,219</b>	<b>13.2%</b>	<b>199,360</b>
<b>BENEFITS</b>							
FICA	445,000	63,581	14.3%	392,000	51,076	13.0%	12,505
RETIREMENT	629,000	298,766	47.5%	541,000	242,849	44.9%	55,917
HEALTH INSURANCE	565,400	27,905	4.9%	438,500	71,236	16.2%	(43,331)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	30,000	-	0.0%	98,000	3,839	3.9%	(3,839)
WORKERS COMP INSURANCE	120,000	106,963	89.1%	152,000	146,862	96.6%	(39,900)
ALLOCATION TO OTHER FUNDS	(348,441)	(102,582)	29.4%	(194,279)	(40,889)	21.0%	(61,693)
<b>SUBTOTAL</b>	<b>1,440,959</b>	<b>394,633</b>	<b>27.4%</b>	<b>1,427,221</b>	<b>474,974</b>	<b>33.3%</b>	<b>(80,342)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>7,320,959</b>	<b>1,272,212</b>	<b>17.4%</b>	<b>6,581,096</b>	<b>1,153,193</b>	<b>17.5%</b>	<b>119,018</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
SERVICES AND SUPPLIES SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	2022-2023 BUDGET	2022-2023 YTD	2022-2023 % BUDGET	Remaining Budget	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>								
MARKETING	44,000	245	0.6%	43,755	30,000	-	0.0%	245
UNIFORM APPAREL	8,000	744	9.3%	7,256	7,000	100	1.4%	644
PROGRAM APPAREL	-	5,427	0.0%	-	-	-	0.0%	5,427
COMMUNICATIONS	52,358	-	0.0%	52,358	52,358	6,671	12.7%	(6,671)
* INSURANCE	270,000	288,820	107.0%	-	240,500	-	0.0%	288,820
TECHNOLOGY SOFTWARE	-	7,103	0.0%	-	-	-	0.0%	7,103
TECHNOLOGY HARDWARE	30,000	-	0.0%	30,000	20,000	403	2.0%	(403)
EQUIPMENT MAINTENANCE	23,250	2,389	10.3%	20,861	22,330	3,973	17.8%	(1,584)
EQUIPMENT	3,200	1,349	42.2%	1,851	11,621	9,497	81.7%	(8,937)
VEHICLE MAINTENANCE	18,000	1,742	9.7%	16,258	12,500	3,930	31.4%	(2,188)
STRUCTURE & GROUNDS	190,950	43,448	22.8%	147,502	178,100	7,497	4.2%	35,951
VANDALISM	5,460	549	10.1%	4,911	5,445	630	11.6%	(80)
** SERVICES	17,800	18,755	105.4%	-	5,400	624	11.5%	18,132
CONTRACT SERVICES	1,114,016	109,226	9.8%	1,004,790	827,000	170,906	20.7%	(61,679)
LEGAL NOTICES	1,000	-	0.0%	1,000	22,000	-	0.0%	-
RENT/LEASE STRUCTURES	2,000	-	0.0%	2,000	2,000	500	25.0%	(500)
SMALL TOOLS	3,900	1,511	38.7%	2,389	3,905	63	1.6%	1,448
PROFESSIONAL DEVELOPMENT	28,000	-	0.0%	28,000	33,500	2,091	6.2%	(2,091)
MISCELLANEOUS	10,000	-	0.0%	10,000	14,000	262	1.9%	(262)
SUPPLIES	356,985	26,395	7.4%	330,590	340,020	17,160	5.0%	9,235
HOSPITALITY	5,000	284	5.7%	4,716	5,000	-	0.0%	193
MILEAGE	50,000	31	0.1%	49,969	60,000	3,747	6.2%	(3,716)
TRANSPORTATION	3,700	1,980	53.5%	1,720	3,470	-	0.0%	1,980
DIST OFFICE BOARD MTG EXP	10,000	800	8.0%	9,200	10,000	1,850	18.5%	(1,050)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
TRAVEL	10,000	-	0.0%	10,000	15,000	246	1.6%	(246)
<b>SUBTOTAL</b>	<b>2,259,119</b>	<b>510,797</b>	<b>22.6%</b>	<b>1,780,627</b>	<b>1,922,649</b>	<b>230,151</b>	<b>12.0%</b>	<b>279,766</b>
<b>UTILITIES</b>								
WATER	151,521	-	0.0%	151,521	97,955	13,178	13.5%	(13,178)
ELECTRICITY	309,072	-	0.0%	309,072	280,196	30,754	11.0%	(30,754)
GAS	79,992	521	0.7%	79,471	65,743	955	1.5%	(434)
SEWER	7,349	-	0.0%	7,349	6,400	808	12.6%	(808)
<b>SUBTOTAL</b>	<b>547,934</b>	<b>521</b>	<b>0.1%</b>	<b>547,413</b>	<b>450,294</b>	<b>45,695</b>	<b>10.1%</b>	<b>(45,174)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,807,053</b>	<b>511,318</b>	<b>18.2%</b>	<b>2,328,040</b>	<b>2,567,458</b>	<b>290,514</b>	<b>11.3%</b>	<b>219,924</b>

\* Insurance is paid in July for the Fiscal Year

\*\* Most of the Services Budget is in the Contract Services Budget.  
When combined, these are at 11.3% of Budget.

**CHICO AREA RECREATION AND PARK DISTRICT  
CAPITAL PROJECTS / FIXED ASSETS SUMMARY  
AUGUST 2022  
REPRESENTS 17% OF THE YEAR**

	<b>2022-2023 BUDGET</b>	<b>2022-2023 YTD</b>	<b>2022-2023 % BUDGET</b>	<b>Remaining Budget</b>
<b>CAPITAL PROJECTS</b>				
ADA - COMPLETE TRANSITION PLAN	135,000	-	0.0%	135,000
HOOKER OAK SOFTBALL LIGHTING	890,000	-	0.0%	890,000
HOOKER OAK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
FIELDHOUSE HVAC	66,000	-	0.0%	66,000
POOL ROOM ROOF REPLACEMENT	48,000	-	0.0%	48,000
ROTARY PARK BASKETBALL RESURFACE	35,400	-	0.0%	35,400
DISTRICT WIDE DEFERRED MAINTENANCE	140,000	24,009	17.1%	115,991
HOOKER OAK TOT LOT PLAYGROUND	192,000	-	0.0%	192,000
PETERSON PARK PLAYGROUND	198,240	-	0.0%	198,240
COMMUNITY PARK PICKLEBALL CONVERSION	84,000	-	0.0%	84,000
DFJ HVAC REPLACEMENT	550,000	242,152	44.0%	307,848
BOCCE BALL COURT	450,000	-	0.0%	450,000
DFJ CHAPMAN PARK RENOVATION	2,900,000	15,828	0.5%	2,884,172
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>5,724,040</b>	<b>281,989</b>	<b>4.9%</b>	<b>5,442,051</b>
<b>FIELD/PROGRAM EQUIPMENT</b>				
TRACTOR	102,000	-	0.0%	102,000
2023 DECK MOWER	100,000	-	0.0%	100,000
GATOR	15,000	-	0.0%	15,000
DECK MOWER	85,000	-	0.0%	85,000
<b>SUBTOTAL FIELD/PROGRAM EQUIPMENT</b>	<b>302,000</b>	<b>-</b>	<b>0.0%</b>	<b>302,000</b>
<b>VEHICLES</b>				
PROJECT CREW TRUCK	65,000	-	0.0%	65,000
<b>SUBTOTAL VEHICLES</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>65,000</b>
<b>TOTAL CAPITAL PROJECTS/FIXED ASSETS</b>	<b>6,091,040</b>	<b>281,989</b>	<b>4.6%</b>	<b>5,809,051</b>

<b>CAPITAL PROJECTS REIMBURSEMENT</b>				
CPRS PLAYGROUND GRANT	150,000	-	0.0%	150,000
PROP 68 GRANT FUNDING	2,900,000	-	0.0%	2,900,000
COMMUNITY PARK IMPACT FEE FUND	450,000	-	0.0%	450,000
GENERAL FUND UNASSIGNED FUND BALANCE	2,591,040	-	0.0%	2,591,040
ROTARY DONATIONS	-	-	0.0%	-
CITY OF CHICO - CENTENNIAL PARK	-	650,906	0.0%	-
<b>TOTAL CAPITAL PROJECTS REIMBURSEMENT</b>	<b>6,091,040</b>	<b>650,906</b>	<b>10.7%</b>	<b>5,440,134</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2021-2022  
August 2022  
Month 2 and 17% of the Year

DESCRIPTION	2022-2023 Budget	August 2022	2022-2023 YTD	2022-2023 % of Budget	Remaining Budget	2021-2022 Budget	August 2021	2021-2022 YTD	2021-2022 % of Budget	YTD Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,052,225	82,036	82,036	4%	1,970,189	1,593,933	69,624	69,420	4%	12,616
PART-TIME WAGES	(1,289,000)	(33,470)	(33,515)	3%	(1,255,485)	(926,759)	(29,282)	(29,479)	3%	(4,036)
SUPPLIES	(27,135)	-	-	0%	(27,135)	(34,500)	(676)	(490)	1%	490
<b>TOTAL AFTERSCHOOL</b>	<b>736,090</b>	<b>48,566</b>	<b>48,521</b>	<b>7%</b>	<b>687,569</b>	<b>632,675</b>	<b>39,665</b>	<b>39,451</b>	<b>6%</b>	<b>9,071</b>
<b>CAMPS</b>										
INCOME	301,300	68,781	227,000	75%	74,301	266,690	53,033	213,596	80%	13,403
PART-TIME WAGES	(98,600)	(35,043)	(82,583)	84%	(16,017)	(118,939)	(26,034)	(66,851)	56%	(15,732)
INSTRUCTORS	(2,000)	-	-	0%	(2,000)	(8,000)	-	-	0%	-
PROGRAM APPAREL	-	(829)	(1,859)	0%	1,859	-	-	-	0%	(1,859)
GENERAL SERVICES	-	(581)	(1,393)	0%	1,393	-	-	-	0%	(1,393)
CONTRACT SERVICES	(54,416)	(8,059)	(42,595)	78%	(11,821)	(41,025)	(13,672)	(53,328)	130%	10,732
SUPPLIES	(16,650)	-	(207)	1%	(16,443)	(16,970)	(302)	(1,426)	8%	1,218
HOSPITALITY	-	(22)	(22)	0%	22	-	-	-	0%	(22)
TRANSPORTATION	(2,800)	-	(1,540)	55%	(1,260)	(2,570)	-	-	0%	(1,540)
<b>TOTAL CAMPS</b>	<b>126,834</b>	<b>24,247</b>	<b>96,800</b>	<b>76%</b>	<b>30,034</b>	<b>79,186</b>	<b>13,025</b>	<b>91,993</b>	<b>116%</b>	<b>4,807</b>
<b>AQUATICS</b>										
INCOME	160,570	7,304	41,713	26%	118,857	171,409	13,132	53,373	31%	(11,660)
PART-TIME WAGES	(134,000)	(21,777)	(54,376)	41%	(79,624)	(124,912)	(22,060)	(54,271)	43%	(105)
SUPPLIES	(3,500)	-	-	0%	(3,500)	(5,650)	-	(7)	0%	7
<b>TOTAL AQUATICS</b>	<b>23,070</b>	<b>(14,473)</b>	<b>(12,663)</b>	<b>-55%</b>	<b>35,733</b>	<b>40,847</b>	<b>(8,928)</b>	<b>(906)</b>	<b>-2%</b>	<b>(11,757)</b>
<b>CLASSES</b>										
INCOME	214,260	10,896	28,007	13%	186,253	114,003	3,826	7,310	6%	20,697
PART-TIME WAGES	(53,000)	(1,794)	(3,222)	6%	(49,778)	(17,541)	(310)	(310)	2%	(2,912)
INSTRUCTORS	(30,000)	(4,221)	(10,155)	34%	(19,846)	(34,800)	(3,892)	(4,434)	13%	(5,721)
CONTRACT SERVICES	(38,500)	(693)	(4,280)	11%	(34,220)	(18,000)	-	-	0%	(4,280)
SUPPLIES	(5,200)	(235)	(451)	9%	(4,749)	(4,500)	-	-	0%	(451)
<b>TOTAL CLASSES</b>	<b>87,560</b>	<b>3,954</b>	<b>9,899</b>	<b>11%</b>	<b>77,661</b>	<b>39,162</b>	<b>(376)</b>	<b>2,566</b>	<b>7%</b>	<b>7,333</b>
<b>ADULT SPORTS</b>										
INCOME	232,942	14,148	35,315	15%	197,627	233,995	11,039	35,061	15%	254
PART-TIME WAGES	(160,000)	(6,899)	(11,342)	7%	(148,658)	(96,445)	(1,882)	(4,907)	5%	(6,435)
OFFICIALS	-	(6,938)	(13,905)	0%	13,905	(2,880)	(2,930)	(8,298)	288%	(5,607)
SUPPLIES	(25,650)	-	-	0%	(25,650)	(16,725)	(203)	(1,129)	7%	1,129
<b>TOTAL ADULT SPORTS</b>	<b>47,292</b>	<b>311</b>	<b>10,068</b>	<b>21%</b>	<b>37,224</b>	<b>117,945</b>	<b>6,024</b>	<b>20,727</b>	<b>18%</b>	<b>(10,659)</b>
<b>YOUTH SPORTS</b>										
INCOME	250,000	21,968	74,241	30%	175,759	245,591	17,198	75,177	31%	(936)
PART-TIME WAGES	(149,000)	(17,400)	(41,319)	28%	(107,681)	(128,295)	(14,773)	(33,782)	26%	(7,537)
SUPPLIES	(32,950)	-	-	0%	(32,950)	(30,830)	(106)	(344)	1%	344
<b>TOTAL YOUTH SPORTS</b>	<b>68,050</b>	<b>4,568</b>	<b>32,922</b>	<b>48%</b>	<b>35,128</b>	<b>86,466</b>	<b>2,320</b>	<b>41,051</b>	<b>47%</b>	<b>(8,129)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2021-2022  
August 2022  
Month 2 and 17% of the Year

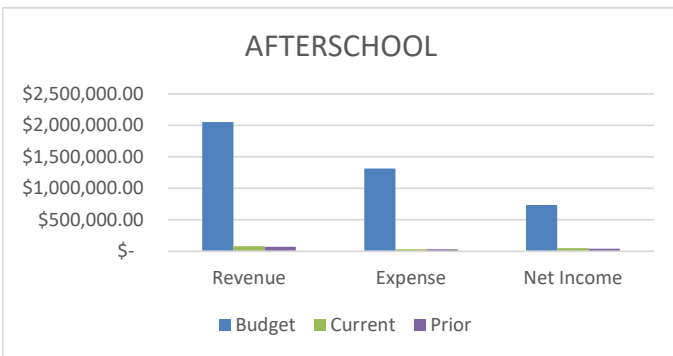
DESCRIPTION	2022-2023		2022-2023	2022-2023	Remaining Budget	2021-2022		2021-2022	2021-2022	YTD Difference by Year
	Budget	August 2022	YTD	% of Budget		Budget	August 2021	YTD	% of Budget	
<b>SENIOR PROGRAMS</b>										
INCOME	32,500	648	2,121	7%	30,379	36,000	2,610	4,305	12%	(2,184)
PART-TIME WAGES	(1,600)	-	-	0%	(1,600)	(18,000)	(575)	(1,519)	8%	1,519
CONTRACT SERVICES	(13,500)	-	-	0%	(13,500)	(4,000)	(3,750)	(3,750)	94%	3,750
SUPPLIES	(950)	-	(133)	14%	(817)	(450)	-	-	0%	(133)
<b>TOTAL SENIOR PROGRAMS</b>	<b>16,450</b>	<b>648</b>	<b>1,988</b>	<b>12%</b>	<b>14,462</b>	<b>13,550</b>	<b>(1,715)</b>	<b>(964)</b>	<b>-7%</b>	<b>2,952</b>
<b>SPECIAL EVENTS</b>										
INCOME	30,000	-	-	0%	30,000	6,900	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(22,716)	-	-	0%	-
GENERAL SERVICES	-	(255)	(970)	0%	970	-	-	-	0%	(970)
CONTRACT SERVICES	(4,000)	-	-	0%	(4,000)	(2,900)	-	-	0%	-
SUPPLIES	(16,000)	-	125	-1%	(16,125)	(6,000)	-	-	0%	125
<b>TOTAL SPECIAL EVENTS</b>	<b>10,000</b>	<b>(255)</b>	<b>(845)</b>	<b>-8%</b>	<b>10,845</b>	<b>(24,716)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(845)</b>
<b>NATURE CENTER</b>										
INCOME	256,840	31,867	96,601	38%	160,239	188,560	17,304	78,552	42%	18,049
DONATIONS	-	5	34	0%	(34)	-	780	4,107	0%	(4,073)
ENDOWMENTS	10,000	-	2,798	28%	7,202	10,000	-	-	0%	2,798
PART-TIME WAGES	(193,800)	(19,719)	(45,750)	24%	(148,050)	(118,652)	(15,565)	(35,591)	30%	(10,160)
PROGRAM APPAREL	-	(3,568)	(3,568)	0%	3,568	-	-	-	0%	(3,568)
GENERAL SERVICES	-	-	(255)	0%	255	-	-	-	0%	(255)
CONTRACT SERVICES	(2,320)	(100)	(2,706)	117%	386	(3,400)	(184)	(934)	27%	(1,772)
SUPPLIES	(18,215)	(25)	(25)	0%	(18,190)	(13,855)	(116)	(116)	1%	91
HOSPITALITY	-	(68)	(68)	0%	68	-	-	-	0%	(68)
TRANSPORTATION	(900)	-	(440)	49%	(460)	(900)	-	-	0%	(440)
<b>TOTAL NATURE CENTER</b>	<b>51,605</b>	<b>8,391</b>	<b>46,621</b>	<b>90%</b>	<b>4,984</b>	<b>61,753</b>	<b>2,219</b>	<b>46,019</b>	<b>75%</b>	<b>602</b>
<b>FACILITY RENTAL</b>										
INCOME	444,865	9,478	47,166	11%	397,699	381,650	32,874	62,749	16%	(15,582)
PART-TIME WAGES	(70,000)	(2,878)	(9,009)	13%	(60,991)	(100,400)	(4,906)	(7,697)	8%	(1,312)
MARKETING	-	(245)	(245)	0%	245	-	-	-	0%	(245)
CONTRACT SERVICES	(10,000)	-	-	0%	(10,000)	(7,300)	-	-	0%	-
SUPPLIES	(7,500)	-	-	0%	(7,500)	(6,250)	-	(422)	7%	422
<b>TOTAL FACILITY RENTAL</b>	<b>357,365</b>	<b>6,356</b>	<b>37,913</b>	<b>11%</b>	<b>319,452</b>	<b>267,700</b>	<b>27,969</b>	<b>54,630</b>	<b>20%</b>	<b>(16,717)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(10,000)	(948)	(2,717)	27%	(7,283)	(25,000)	(545)	(2,550)	10%	(167)
FULL-TIME WAGES	(761,000)	(45,295)	(90,250)	12%	(670,750)	(607,000)	(33,916)	(68,196)	11%	(22,054)
PART-TIME WAGES	(58,000)	(6,923)	(16,537)	29%	(41,463)	-	(11,971)	(20,764)	0%	4,226
OVERTIME/ACL	(10,000)	-	-	0%	(10,000)	(10,000)	-	-	0%	-
SUPPLIES	(5,000)	-	-	0%	(5,000)	-	-	-	0%	-
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(844,000)</b>	<b>(53,165)</b>	<b>(109,505)</b>	<b>13%</b>	<b>(734,495)</b>	<b>(642,000)</b>	<b>(46,432)</b>	<b>(91,510)</b>	<b>14%</b>	<b>(17,995)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>680,316</b>	<b>29,148</b>	<b>161,719</b>	<b>24%</b>	<b>518,597</b>	<b>672,568</b>	<b>33,771</b>	<b>203,057</b>	<b>30%</b>	<b>(41,338)</b>

**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# AFTERSCHOOL

Budgeted Revenues: 4%  
Budgeted Expenses: 3%  
Net Income: \$9,071 over last year

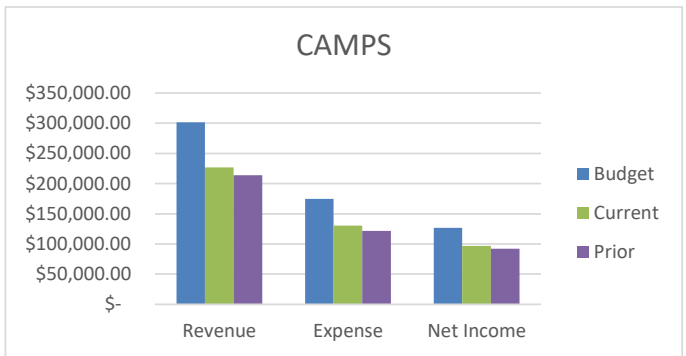
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,052,225	\$ 82,036	\$ 69,420
<b>EXPENSES</b>	\$ 1,316,135	\$ 33,515	\$ 29,969



# CAMPS

Budgeted Revenues: 75%  
Budgeted Expenses: 75%  
Net Income: \$4,727 over last year  
CAMPS are seasonal. The majority run June-August.  
The rest are during school breaks in December, January and March.

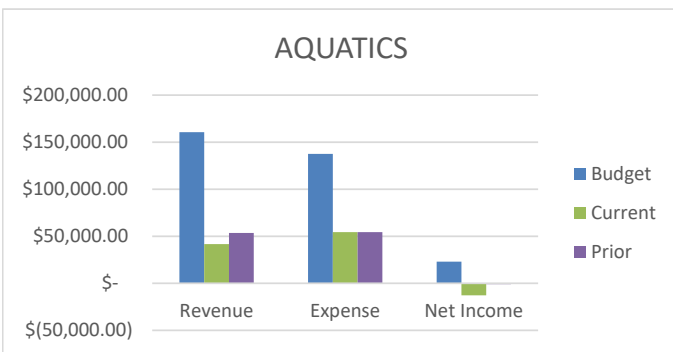
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 301,300	\$ 227,000	\$ 213,676
<b>EXPENSES</b>	\$ 174,466	\$ 130,200	\$ 121,604



# AQUATICS

Budgeted Revenue: 26%  
Budgeted Expenses: 40%  
Net Income: \$11,757 under last year  
Due to a Lifeguard shortage services at Sycamore Pool have been prevented during the Summer of 2022.

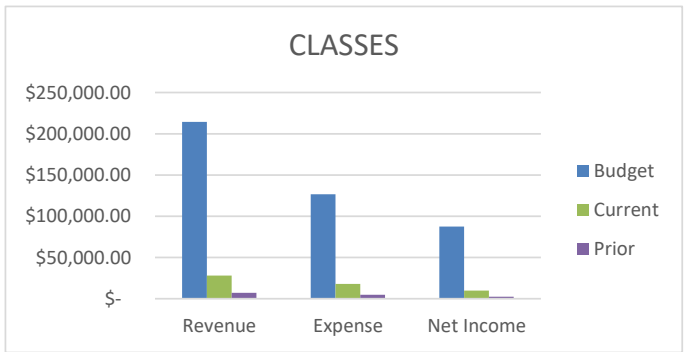
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 160,570	\$ 41,713	\$ 53,373
<b>EXPENSES</b>	\$ 137,500	\$ 54,376	\$ 54,279



# CLASSES

Budgeted Revenue: 13%  
Budgeted Expenses: 14%  
Net Income: \$7,333 over last year  
We have various classes that run throughout the year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 214,260	\$ 28,007	\$ 7,310
<b>EXPENSES</b>	\$ 126,700	\$ 18,108	\$ 4,743



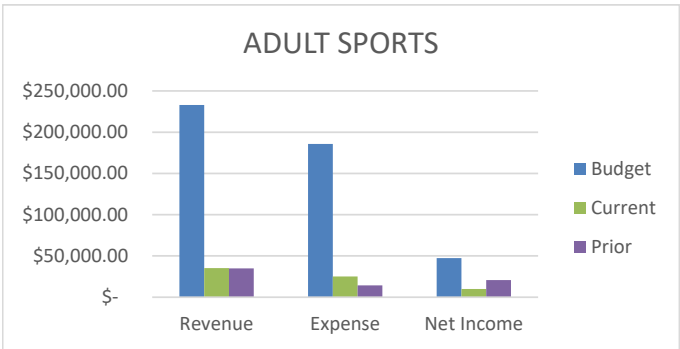


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# ADULT SPORTS

Budgeted Revenue: 15%  
Budgeted Exoenses: 14%  
Net Income: \$10,659 under last year.

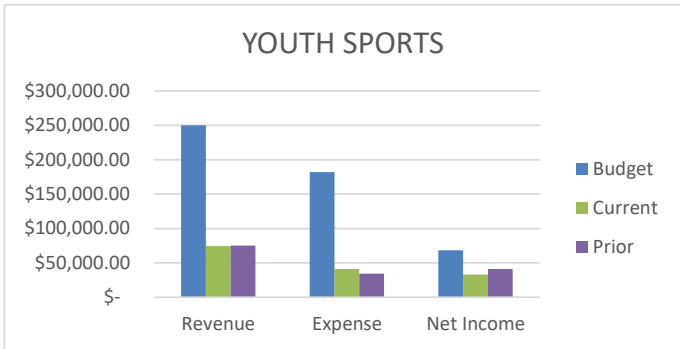
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 232,942	\$ 35,315	\$ 35,061
<b>EXPENSES</b>	\$ 185,650	\$ 25,247	\$ 14,334



# YOUTH SPORTS

Budgeted Revenue: 30%  
Budgeted Expenses: 23%  
Net Income: \$8,129 under last year.

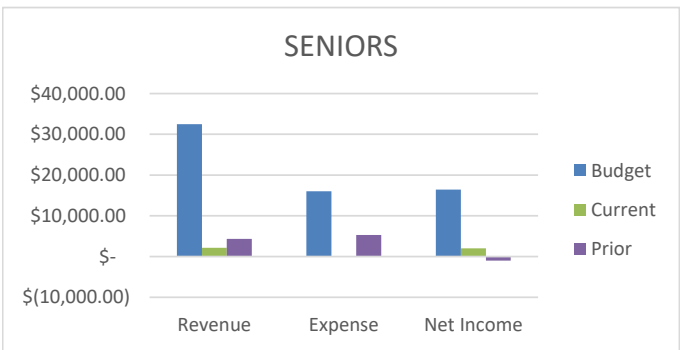
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 250,000	\$ 74,241	\$ 75,177
<b>EXPENSES</b>	\$ 181,950	\$ 41,319	\$ 34,127



# SENIORS

Budgeted Revenue: 7%  
Budgeted Expenses: 1%  
Net Income: \$2,952 over last year

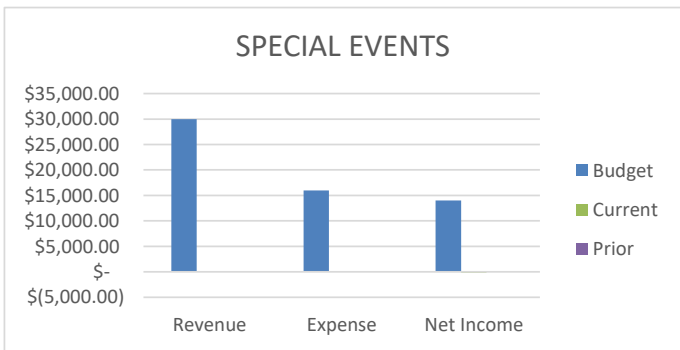
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 32,500	\$ 2,121	\$ 4,305
<b>EXPENSES</b>	\$ 16,050	\$ 133	\$ 5,269



# SPECIAL EVENTS

Budgeted Revenue: 0%  
Budgeted Expenses: 1%  
Net Income: \$145 under last year.  
With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships). This reflects the Movies in the Park event.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 30,000	\$ -	\$ -
<b>EXPENSES</b>	\$ 16,000	\$ 145	\$ -

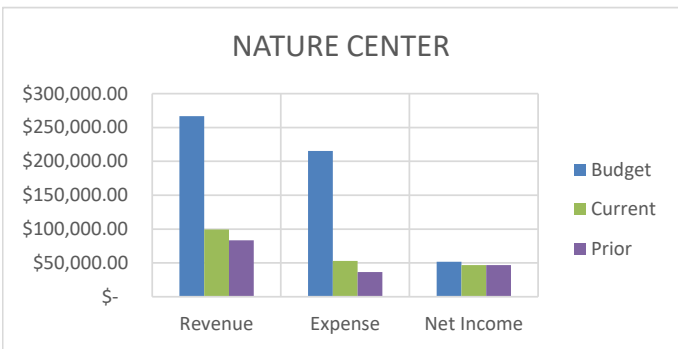


**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2022-2023  
Preliminary August 2022  
17% of the Year**

# NATURE CENTER

Budgeted Revenue: 37%  
Budgeted Expenses: 25%  
Net Income: \$73 under last year.

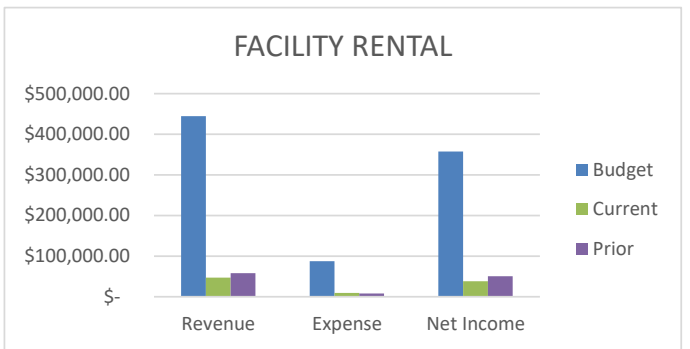
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 266,840	\$ 99,434	\$ 83,334
<b>EXPENSES</b>	\$ 215,235	\$ 52,813	\$ 36,641



# FACILITY RENTAL

Budgeted Revenue: 11%  
Budgeted Expenses: 11%  
Net Income: \$12,340 under last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 444,865	\$ 47,166	\$ 57,979
<b>EXPENSES</b>	\$ 87,500	\$ 9,254	\$ 7,726



# Attachment C

## Chico Aquatic Center Consensus Pool Option Budget Estimate Revised August 2022

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSIONS</u>
6.1.0	<u>CONSTRUCTION COSTS</u>				
6.1.1	Site Preparation/Mobilization	1	Allowance	\$ 1,000,000.00	\$ 1,000,000.00
6.1.2	Utility Improvements	1	Allowance	\$ 500,000.00	\$ 500,000.00
6.1.3	30-Meter Competition Swimming Pool	7,430	Square feet	\$ 265.00	\$ 1,968,950.00
6.1.4	Multi-Purpose Pool	4,900	Square feet	\$ 285.00	\$ 1,396,500.00
6.1.5	Interactive Play Equipment	1	Allowance	\$ 190,000.00	\$ 190,000.00
6.1.6	Pool Slide	1	Lump Sum	\$ 600,000.00	\$ 600,000.00
6.1.7	Teaching Pool	3,750	Lump Sum	\$ 235.00	\$ 881,250.00
6.1.8	Pool Decks	24,120	Square feet	\$ 55.00	\$ 1,326,600.00
6.1.9	Pool Area Fencing	581	Linear feet	\$ 205.00	\$ 119,105.00
6.1.10	Site Lighting	1	Lump Sum	\$ 250,000.00	\$ 250,000.00
6.1.11	Pool Building	9,700	Square feet	\$ 800.00	\$ 7,760,000.00
6.1.12	Parking	268	Space	\$ 220.00	\$ 58,960.00
6.1.13	Sidewalks and Paths of Travel	5,538	Square feet	\$ 12.00	\$ 66,456.00
6.1.14	Landscaping	23,075	Square feet	\$ 8.00	\$ 184,600.00
6.1.15	Shade Structures	1,500	Square feet	\$ 95.00	\$ 142,500.00
<b>6.1.16</b>	<b>TOTAL CONSTRUCTION COSTS</b>				<b>\$ 16,444,921.00</b>
6.2.0	<u>EQUIPMENT COSTS (FF&amp;E)</u>				
6.2.1	Equipment	4%	Lump Sum	\$ -	\$ 657,796.84
<b>6.2.2</b>	<b>TOTAL EQUIPMENT COSTS</b>				<b>\$ 657,796.84</b>
6.3.0	<u>SOFT COSTS</u>				
6.3.1	Contingency Costs	15%			\$ 2,565,407.68
6.3.2	Permits/Testing/Inspection	7%			\$ 1,197,190.25
6.3.3	Architecture & Engineering	10%			\$ 1,710,271.78
6.3.4	Acceleration	0%			\$ -
<b>6.3.5</b>	<b>TOTAL SOFT COSTS</b>				<b>\$ 5,472,869.71</b>
<b>6.4.0</b>	<b>TOTAL ESTIMATED PROJECT COST</b>				<b>\$ 22,575,587.55</b>

# CHRISTOPHER J. NORDEN

• Chico, CA 95973

---

---

Demonstrates an established fluency of the legislative process while building many professional relationships crucial to obtaining an acumen in the nuances that garner governmental and political success within the State Capitol. Experience overseeing multiple projects and nurturing staff while delivering timely and proficient work. Comfortable in a high pressure, fast paced environment and working under strict deadlines, strengthened through a Masters in Public Administration.

---

## EXPERIENCE

### **Public Affairs Field Coordinator - Northern Region, January 2020 – Present California Special Districts Association (CSDA)**

- Advances CSDA's public policy priorities with key audiences such as special district officials, local, state, and federal officials, the media, and the public.
- Liaison to all special district board members and staff within Northern California and empowers them with information crucial to their success.
- Delivers presentations and oversees the dissemination of informational packets, action alerts, and other materials regarding hot-button issues affecting special districts.
- Organizes letter-writing and media campaigns within the region,
- Builds coalitions and facilitating meetings between special districts, stakeholders, and officials throughout government.

### **Legislative Director, December 2014 – December 2019 Senator Jeff Stone**

- Oversee the Senator's legislative package, working directly with staff to ensure legislative goals, as well as working with stakeholders to develop and refine legislative proposals.
- Manage the Senator's Floor Analysis packet, talking points, and brief the Senator before every Floor Session.
- Committee staffer on Budget, Public Safety, Labor & Industrial Relations, Natural Resources & Water, Health, and Human Services.
- Coordinate and meet with policy and government officials.

### **Legislative Director, July 2010 – December 2014 Senator Jim Nielsen**

- Responsible for running the day-to-day operations of the Capitol Office, including the Senator's schedule, to ensure it is managed smoothly and efficiently.
- Managed a Capitol staff of five.
- Oversaw all outgoing press releases and correspondence to ensure accuracy.
- Oversaw the Senator's legislative package, working directly with staff to ensure legislative goals, as well as working with stakeholders to develop and refine legislative proposals.
- Managed the Senator's Floor Analysis packet, and Committee staffer on Budget, Appropriations, Health, Government Organization, and Rules.

### **Legislative Aide/Communications Director, December 2008 - July 2010 Assemblyman Jim Nielsen**

- Lead staff on numerous bills, including Public Safety and Child Protection issues.
- Managed the Assemblyman's floor packet and Committee staffer for Appropriations, Veteran Affairs and Judiciary.
- Handled all communications between the Assemblyman and state and local media outlets.