



**FINANCE COMMITTEE MEETING
REMOTE MEETING
Wednesday, February 15, 2023
4:30 p.m.**

AGENDA

PLEASE TAKE NOTICE

DUE TO THE PROVISION OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 WHICH SUSPEND CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF MENDOCINO TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, THE MCRPD FINANCE COMMITTEE MEMBERS WILL BE PARTICIPATING BY TELECONFERENCE IN THE MCRPD FINANCE COMMITTEE MEETING SCHEDULED FOR February 15, 2023.

In compliance with the Shelter-in-Place Orders of the County and State, this meeting will be closed to the public. The meeting will be accessible to the public via the following URL and sign in code.

- Meeting URL:
<https://us02web.zoom.us/j/83579832807?pwd=U05uV3laZktvd3VhaUtHQ2NJRzdLUT09>
- Meeting ID: 835 7983 2807
- Passcode: 516119
- People who are calling in: Audio conferencing participant will need to call (415) 762-9988 or (646) 568-7788 and follow the verbal direction.

1.0. CALL TO ORDER AND ROLL CALL

2.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS

Public Comment regarding matters on the Finance Committee Meeting Agenda be made by attendees at the teleconference meeting or may be made written and sent to Carly Wells, MCRPD/CVSCC Administrative Supervisor: cwells@mcrpd.us at any time prior to the scheduled meeting. Written comments may also be delivered by using the USPS to 300 S Lincoln St Fort Bragg CA 95437. All comments received prior and during the meeting will be read aloud. The Board is prohibited from discussion or acting on matters not on the agenda but may briefly respond or ask a question for clarification (Government Code 54954.2).

The District appreciates your patience and willingness to protect the health and wellness of our community. If you have any questions regarding this meeting, please contact the Administrative Supervisor by phone at (707) 964-9446 Ext. 106 or by email at cwells@mcrpd.us.

3.0 INFORMATION/DISCUSSION

- 3.1 MCRPD Financial Statement September 2022
- 3.2 MCRPD Check Register September 2022
- 3.3 MCRPD Financial Statement October 2022
- 3.4 MCRPD Check Register October 2022
- 3.5 MCRPD Financial Statement November 2022
- 3.6 MCRPD Check Register November 2022
- 3.7 MCRPD Financial Statement December 2022
- 3.8 MCRPD Check Register December 2022

4.0 ADJOURNMENT

NOTICE TO THE PUBLIC

All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Moneque Wooden, District Business Manager, 300 South Lincoln St., Fort Bragg, CA 95437.

PLEASE NOTE: At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at mendocoastrec.org; and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	1,428	869	559	11,530	10,354	1,176	14,472
Youth Sports	2	-	30	(30)	11,100	1,150	9,950	(1,467)
Special Events	3	-	-	-	20,241	8,500	11,741	(7,844)
Adult Sports	4	-	-	-	445	270	175	13,510
Drop In	5	1,818	1,133	685	7,131	2,818	4,313	4,156
Other Income	6	1,780	1,780	-	9,811	2,779	7,032	4,805
Total Revenue		5,027	3,812	1,214	60,258	25,871	34,387	27,631
Other Revenues								
Property Tax	7	-	-	-	181,740	340,545	(158,804)	158,804
Total Other Revenue		-	-	-	181,740	340,545	(158,804)	158,804
Total Revenues		5,027	3,812	1,214	241,999	366,416	(124,418)	186,436
Operating Expense								
Wages and Benefits	8	16,725	22,343	5,618	104,620	52,685	(51,934)	291,618
Programs	9	1,703	1,650	(53)	2,171	1,080	(1,091)	4,322
Sports	10	0	0	-	6,741	4,170	(2,571)	16,903
Marketing	11	559	750	191	853	450	(403)	3,000
Operations	12	2,665	3,000	335	43,944	27,870	(16,074)	72,139
Events	13	555	650	95	4,447	3,550	(897)	7,808
Other Expenses	14	0	0	-	796	830	34	33,234
Total Operating Expense		22,206	28,393	6,187	163,571	90,635	(72,936)	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		22,206	28,393	6,187	166,071	90,635	(72,936)	431,524
Net Revenue (Expense)		(17,179)	(24,580)	(4,973)	75,928	275,781	(51,482)	(245,088)

Footnotes

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- 8 Wages and Benefits are under for the month due to adjusted staffing
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Mendo Coast Rec Park District
Check Register
For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1497	9/1/22	Employee Payroll	1020	2,246.14
DD1498	9/1/22	Employee Payroll	1020	49.92
1765	9/1/22	Employee Payroll	1020	72.12
1766	9/1/22	Employee Payroll	1020	340.23
1767	9/1/22	Employee Payroll	1020	45.44
	9/1/22	Employment Development Dept.	1020	996.70
	9/1/22	EFTPS	1020	4,560.77
1768	9/9/22	CAPRI	1020	1,092.00
1769	9/9/22	CITY OF FORT BRAGG	1020	750.00
1770	9/9/22	CV STARR CENTER	1020	278.00
1771	9/9/22	EDWARD JONES	1020	1,357.20
1772	9/9/22	Kim Ramey	1020	50.56
1773	9/9/22	Moneque Wooden	1020	40.00
1774	9/9/22	THOMPSON'S PORTASEPTIC	1020	990.03
1775	9/9/22	Victoria Anaya Franco	1020	79.54
	9/13/22	Mendocino Community Network	1020	127.64
DD1499	9/14/22	Employee Payroll	1020	551.74
DD1500	9/14/22	Employee Payroll	1020	1,031.27
DD1501	9/14/22	Employee Payroll	1020	509.81
DD1502	9/14/22	Employee Payroll	1020	159.68
DD1503	9/14/22	Employee Payroll	1020	418.83
DD1504	9/14/22	Employee Payroll	1020	967.36
DD1505	9/14/22	Employee Payroll	1020	22.89
DD1506	9/14/22	Employee Payroll	1020	501.55
DD1507	9/14/22	Employee Payroll	1020	467.63
DD1508	9/14/22	Employee Payroll	1020	345.79
DD1509	9/14/22	Employee Payroll	1020	337.25
DD1510	9/14/22	Employee Payroll	1020	490.84
DD1511	9/14/22	Employee Payroll	1020	1,775.33
DD1512	9/14/22	Employee Payroll	1020	287.43
DD1513	9/14/22	Employee Payroll	1020	312.88
DD1514	9/14/22	Employee Payroll	1020	426.91
DD1515	9/14/22	Employee Payroll	1020	420.75
DD1516	9/14/22	Employee Payroll	1020	586.72
1794	9/14/22	Employee Payroll	1020	335.34
1793	9/14/22	Employee Payroll	1020	27.47
1792	9/14/22	Employee Payroll	1020	369.56
1791	9/14/22	Employee Payroll	1020	279.22
1790	9/14/22	Employee Payroll	1020	455.48
1789	9/14/22	Employee Payroll	1020	263.48
1788	9/14/22	Employee Payroll	1020	219.00
1787	9/14/22	Employee Payroll	1020	78.70
1786	9/14/22	Employee Payroll	1020	205.31
1785	9/14/22	Employee Payroll	1020	1,153.60
1784	9/14/22	Employee Payroll	1020	109.50
1783	9/14/22	Employee Payroll	1020	306.37
DD1517	9/15/22	Employee Payroll	1020	99.83
DD1518	9/15/22	Employee Payroll	1020	2,246.14
1782	9/15/22	Employee Payroll	1020	64.53
1781	9/15/22	Employee Payroll	1020	56.64
1780	9/15/22	Employee Payroll	1020	67.13
1779	9/15/22	Employee Payroll	1020	136.33
1778	9/15/22	Employee Payroll	1020	81.14
1777	9/15/22	Employee Payroll	1020	71.08
	9/16/22	EFTPS	1020	4,162.01

**Mendo Coast Rec Park District
Check Register**

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accour	Amount
	9/16/22	Employment Development Dept.	1020	909.67
1799	9/21/22	Carly Wells	1020	516.42
1798	9/21/22	P.G. & E.	1020	31.06
1797	9/21/22	RC Sports	1020	1,702.66
1796	9/21/22	US CELLULAR	1020	587.46
1795	9/21/22	Employee Payroll	1020	2,220.82
DD1519	9/28/22	Employee Payroll	1020	606.26
DD1520	9/28/22	Employee Payroll	1020	1,371.28
DD1521	9/28/22	Employee Payroll	1020	598.01
DD1522	9/28/22	Employee Payroll	1020	205.31
DD1523	9/28/22	Employee Payroll	1020	505.63
DD1524	9/28/22	Employee Payroll	1020	1,191.62
DD1525	9/28/22	Employee Payroll	1020	551.88
DD1526	9/28/22	Employee Payroll	1020	508.77
DD1527	9/28/22	Employee Payroll	1020	473.75
DD1528	9/28/22	Employee Payroll	1020	210.79
DD1529	9/28/22	Employee Payroll	1020	582.20
DD1530	9/28/22	Employee Payroll	1020	1,688.29
DD1531	9/28/22	Employee Payroll	1020	306.60
DD1532	9/28/22	Employee Payroll	1020	424.31
DD1533	9/28/22	Employee Payroll	1020	345.79
DD1534	9/28/22	Employee Payroll	1020	417.29
DD1535	9/28/22	Employee Payroll	1020	768.38
1813	9/28/22	Employee Payroll	1020	438.00
1812	9/28/22	Employee Payroll	1020	54.95
1811	9/28/22	Employee Payroll	1020	464.18
1810	9/28/22	Employee Payroll	1020	465.37
1809	9/28/22	Employee Payroll	1020	562.67
1808	9/28/22	Employee Payroll	1020	318.23
1807	9/28/22	Employee Payroll	1020	198.47
1806	9/28/22	Employee Payroll	1020	301.12
1805	9/28/22	Employee Payroll	1020	215.57
1804	9/28/22	Employee Payroll	1020	1,268.66
1803	9/28/22	Employee Payroll	1020	109.50
1802	9/28/22	Employee Payroll	1020	426.59
DD1536	9/29/22	Employee Payroll	1020	99.83
DD1537	9/29/22	Employee Payroll	1020	2,246.14
1801	9/29/22	Employee Payroll	1020	90.88
1800	9/29/22	Employee Payroll	1020	56.64
1814	9/29/22	Employee Payroll	1020	1,573.69
1815	9/29/22	CITY OF FORT BRAGG	1020	1,225.00
1817	9/29/22	EDWARD JONES	1020	904.80
1816	9/29/22	Moneque Wooden	1020	270.00
	9/30/22	Employment Development Dept.	1020	1,056.61
	9/30/22	EFTPS	1020	4,653.68
Total				<u>67,203.64</u>

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	-	-	-	11,530	10,354	1,176	14,472
Youth Sports	2	7,250	4,500	2,750	11,100	5,650	5,450	(1,467)
Special Events	3	285	173	112	20,241	8,673	11,568	(7,844)
Adult Sports	4	-	-	-	445	270	175	13,510
Drop In	5	1,079	578	501	7,131	3,396	3,735	4,156
Other Income	6	4,067	1,732	2,335	9,811	4,511	5,300	4,805
Total Revenue		12,681	6,983	5,699	60,258	32,854	27,404	27,631
Other Revenues								
Property Tax	7	-	-	-	181,740	-	181,740	158,804
Total Other Revenue		-	-	-	181,740	-	181,740	158,804
Total Revenues		12,681	6,983	5,699	241,999	32,854	209,144	186,436
Operating Expense								
Wages and Benefits	8	11,391	21,343	9,952	104,620	96,371	(8,249)	291,618
Programs	9	0	350	350	2,171	3,080	909	4,322
Sports	10	0	200	200	6,741	4,370	(2,371)	16,903
Marketing	11	0	50	50	853	1,250	397	3,000
Operations	12	718	918	200	43,944	31,788	(12,156)	72,139
Events	13	434	900	466	4,447	5,100	653	7,808
Other Expenses	14	0	335	335	796	1,165	369	33,234
Total Operating Expense		12,543	24,096	11,554	163,571	143,124	(20,447)	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		12,543	24,096	11,554	166,071	143,124	(20,447)	431,524
Net Revenue (Expense)		139	(17,113)	(5,855)	75,928	(110,270)	229,591	(245,088)

Footnotes

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- 2 MCRPD brought back youth basketball this year. More participated than expected.
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- 6 Other income is up, due to charging actual cost for admin time
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- 8 Wages and Benefits are under for the month due to adjusted staffing
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**Mendo Coast Rec Park District
Check Register**

For the Period From Oct 1, 2022 to Oct 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	10/7/22	Mendocino Community Network	1020	151.61
DD1538	10/12/22	Employee Payroll	1020	573.55
DD1539	10/12/22	Employee Payroll	1020	1,300.45
DD1540	10/12/22	Employee Payroll	1020	637.92
DD1541	10/12/22	Employee Payroll	1020	182.50
DD1542	10/12/22	Employee Payroll	1020	426.59
DD1543	10/12/22	Employee Payroll	1020	1,193.14
DD1544	10/12/22	Employee Payroll	1020	27.47
DD1545	10/12/22	Employee Payroll	1020	559.59
DD1546	10/12/22	Employee Payroll	1020	513.39
DD1547	10/12/22	Employee Payroll	1020	426.23
DD1548	10/12/22	Employee Payroll	1020	274.03
DD1549	10/12/22	Employee Payroll	1020	598.77
DD1550	10/12/22	Employee Payroll	1020	1,653.95
DD1551	10/12/22	Employee Payroll	1020	328.50
DD1552	10/12/22	Employee Payroll	1020	367.74
DD1553	10/12/22	Employee Payroll	1020	408.79
DD1554	10/12/22	Employee Payroll	1020	513.74
DD1555	10/12/22	Employee Payroll	1020	741.88
1818	10/12/22	Employee Payroll	1020	396.93
1819	10/12/22	Employee Payroll	1020	27.47
1820	10/12/22	Employee Payroll	1020	410.62
1821	10/12/22	Employee Payroll	1020	523.55
1822	10/12/22	Employee Payroll	1020	573.08
1823	10/12/22	Employee Payroll	1020	349.02
1824	10/12/22	Employee Payroll	1020	266.90
1825	10/12/22	Employee Payroll	1020	301.12
1826	10/12/22	Employee Payroll	1020	191.62
1827	10/12/22	Employee Payroll	1020	1,268.66
1828	10/12/22	Employee Payroll	1020	328.50
1829	10/12/22	Employee Payroll	1020	68.43
1830	10/12/22	Employee Payroll	1020	349.02
DD1556	10/13/22	Employee Payroll	1020	2,246.14
DD1557	10/13/22	Employee Payroll	1020	49.92
1831	10/13/22	Employee Payroll	1020	45.44
1832	10/13/22	Employee Payroll	1020	56.64
1833	10/13/22	Carly Wells	1020	1,589.98
1834	10/13/22	EDWARD JONES	1020	452.40
1835	10/13/22	Embolden Law PC	1020	1,200.00
1836	10/13/22	Fort Bragg Towing	1020	165.50
1837	10/13/22	Humboldt County Office of Education	1020	210.00
1838	10/13/22	Lake County Record-Bee	1020	1,023.66
1839	10/13/22	Moneque Wooden	1020	270.00
1840	10/13/22	NCSI	1020	18.50
1841	10/13/22	ROSSI'S	1020	11.75
1842	10/13/22	Sandra Johnson	KUDOS	908.51
1843	10/13/22	Victoria Anaya Franco	KUDOS	442.32
	10/14/22	Employment Development Dept.	1020	11.52
	10/14/22	Employment Development Dept.	1020	1,032.82
	10/14/22	EFTPS	1020	4,614.61
1859	10/25/22	BETH PINE	KUDOS	1,478.95
1860	10/25/22	Carly Wells	1020	135.16
1861	10/25/22	EDWARD JONES	1020	452.40
1862	10/25/22	Kim Ramey	1020	253.86
1863	10/25/22	REDWOOD COAST REC CENTER	1020	50.00

Mendo Coast Rec Park District

Check Register

For the Period From Oct 1, 2022 to Oct 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1864	10/25/22	Sandra Johnson	KUDOS	2,174.40
1865	10/25/22	US CELLULAR	1020	591.73
1866	10/25/22	Victoria Anaya Franco	KUDOS	398.35
DD1558	10/26/22	Employee Payroll	1020	1,016.69
DD1559	10/26/22	Employee Payroll	1020	483.12
DD1560	10/26/22	Employee Payroll	1020	530.53
DD1561	10/26/22	Employee Payroll	1020	159.68
DD1562	10/26/22	Employee Payroll	1020	349.02
DD1563	10/26/22	Employee Payroll	1020	27.47
DD1564	10/26/22	Employee Payroll	1020	455.48
DD1565	10/26/22	Employee Payroll	1020	485.65
DD1566	10/26/22	Employee Payroll	1020	462.79
DD1567	10/26/22	Employee Payroll	1020	421.58
DD1568	10/26/22	Employee Payroll	1020	469.86
DD1569	10/26/22	Employee Payroll	1020	1,543.13
DD1570	10/26/22	Employee Payroll	1020	1,775.33
DD1571	10/26/22	Employee Payroll	1020	287.43
DD1572	10/26/22	Employee Payroll	1020	391.51
DD1573	10/26/22	Employee Payroll	1020	279.98
DD1574	10/26/22	Employee Payroll	1020	151.25
DD1575	10/26/22	Employee Payroll	1020	552.67
1844	10/26/22	Employee Payroll	1020	328.50
1845	10/26/22	Employee Payroll	1020	342.18
1846	10/26/22	Employee Payroll	1020	376.18
1847	10/26/22	Employee Payroll	1020	573.08
1848	10/26/22	Employee Payroll	1020	225.84
1849	10/26/22	Employee Payroll	1020	222.43
1850	10/26/22	Employee Payroll	1020	150.56
1851	10/26/22	Employee Payroll	1020	126.61
1852	10/26/22	Employee Payroll	1020	1,036.22
1853	10/26/22	Employee Payroll	1020	328.50
1854	10/26/22	Employee Payroll	1020	82.12
1855	10/26/22	Employee Payroll	1020	306.37
1856	10/26/22	Employee Payroll	1020	126.61
DD1576	10/27/22	Employee Payroll	1020	45.38
DD1577	10/27/22	Employee Payroll	1020	2,246.14
1857	10/27/22	Employee Payroll	1020	113.27
1858	10/27/22	Employee Payroll	1020	90.88
	10/28/22	EFTPS	1020	4,171.10
	10/28/22	Employment Development Dept.	1020	827.34
Total				<u>57,381.80</u>

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	-	980	(980)	11,530	11,334	196	14,472
Youth Sports	2	3,295	223	3,072	11,100	5,873	5,227	(1,467)
Special Events	3	100	974	(874)	20,241	9,647	10,594	(7,844)
Adult Sports	4	-	1,200	(1,200)	445	1,470	(1,025)	13,510
Drop In	5	1,115	795	320	7,131	4,191	2,940	4,156
Other Income	6	2,940	1,635	1,305	9,811	6,147	3,664	4,805
Total Revenue		7,450	5,807	1,643	60,258	38,662	21,596	27,631
Other Revenues								
Property Tax	7	-	-	-	181,740	-	181,740	158,804
Total Other Revenue		-	-	-	181,740	-	181,740	158,804
Total Revenues		7,450	5,807	1,643	241,999	38,662	203,337	186,436
Operating Expense								
Wages and Benefits	8	13,138	23,343	10,204	104,620	119,713	15,094	291,618
Programs	9	33	650	617	2,171	3,730	1,559	4,322
Sports	10	64	940	876	6,741	5,310	(1,431)	16,903
Marketing	11	0	50	50	853	1,300	447	3,000
Operations	12	625	1,254	629	43,944	33,042	(10,902)	72,139
Events	13	217	650	433	4,447	5,750	1,303	7,808
Other Expenses	14	0	400	400	796	1,565	769	33,234
Total Operating Expense		14,077	27,287	13,209	163,571	170,411	6,840	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		14,077	27,287	13,209	166,071	170,411	6,840	431,524
Net Revenue (Expense)		(6,627)	(21,479)	(11,567)	75,928	(131,749)	196,497	(245,088)

Footnotes

- 1
- 2 MCRPD brought back youth basketball this year. More participated than expected.
- 3
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- 8 Wages and Benefits are under for the month due to adjusted staffing
- 9
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**Mendo Coast Rec Park District
Check Register**

For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1867	11/4/22	ABC	1020	100.00
1868	11/4/22	BETH PINE	KUDOS	1,356.75
1869	11/4/22	CITY OF FORT BRAGG	1020	25.00
1870	11/4/22	California Special Dsistrict Assocaition	1020	1,670.00
1871	11/4/22	Elizabeth Collins	1020	64.00
1872	11/4/22	KRISTEN HOCK	KUDOS	166.25
1873	11/4/22	INDEPENDENT COAST OBSERVER	1020	105.45
1874	11/4/22	Mendocino Coast Children's Fund	1020	25.00
1875	11/4/22	Moneque Wooden	1020	267.95
1876	11/4/22	Sandra Carmichael	KUDOS	362.20
1877	11/4/22	Victoria Anaya Franco	KUODS	345.45
	11/8/22	Mendocino Community Network	1020	105.31
DD1578	11/9/22	Employee Payroll	1020	529.94
DD1579	11/9/22	Employee Payroll	1020	1,003.55
DD1580	11/9/22	Employee Payroll	1020	657.97
DD1581	11/9/22	Employee Payroll	1020	162.72
DD1582	11/9/22	Employee Payroll	1020	435.26
DD1583	11/9/22	Employee Payroll	1020	54.95
DD1584	11/9/22	Employee Payroll	1020	573.66
DD1585	11/9/22	Employee Payroll	1020	553.85
DD1586	11/9/22	Employee Payroll	1020	464.42
DD1587	11/9/22	Employee Payroll	1020	324.61
DD1588	11/9/22	Employee Payroll	1020	478.29
DD1589	11/9/22	Employee Payroll	1020	1,037.97
DD1590	11/9/22	Employee Payroll	1020	1,791.35
DD1591	11/9/22	Employee Payroll	1020	445.29
DD1592	11/9/22	Employee Payroll	1020	390.88
DD1593	11/9/22	Employee Payroll	1020	394.49
DD1594	11/9/22	Employee Payroll	1020	426.23
DD1595	11/9/22	Employee Payroll	1020	692.91
1878	11/9/22	Employee Payroll	1020	452.60
1879	11/9/22	Employee Payroll	1020	54.95
1880	11/9/22	Employee Payroll	1020	459.31
1881	11/9/22	Employee Payroll	1020	407.36
1882	11/9/22	Employee Payroll	1020	350.40
1883	11/9/22	Employee Payroll	1020	606.60
1884	11/9/22	Employee Payroll	1020	372.29
1885	11/9/22	Employee Payroll	1020	240.90
1886	11/9/22	Employee Payroll	1020	266.90
1887	11/9/22	Employee Payroll	1020	212.15
1888	11/9/22	Employee Payroll	1020	1,268.66
1889	11/9/22	Employee Payroll	1020	472.31
1890	11/9/22	Employee Payroll	1020	95.81
1891	11/9/22	Employee Payroll	1020	345.16
1892	11/9/22	Employee Payroll	1020	488.56
DD1596	11/10/22	Employee Payroll	1020	2,246.14
DD1597	11/10/22	Employee Payroll	1020	104.36
1893	11/10/22	Employee Payroll	1020	283.20
1894	11/10/22	Employee Payroll	1020	90.88
	11/11/22	Employment Development Dept.	1020	975.71
	11/11/22	EFTPS	1020	4,804.13
1895	11/18/22	Carly Wells	1020	32.63
1896	11/18/22	CV STARR CENTER	1020	26,980.99
1897	11/18/22	F.B. UNIFIED SCHOOL DISTRICT	1020	3,000.00
1898	11/18/22	Moneque Wooden	1020	92.45

**Mendo Coast Rec Park District
Check Register**

For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1899	11/18/22	North Bay Petroleum	1020	102.73
1900	11/18/22	US CELLULAR	1020	591.73
1901	11/18/22	Victoria Anaya Franco	KUDOS	392.61
DD1597	11/23/22	Employee Payroll	1020	590.22
DD1598	11/23/22	Employee Payroll	1020	1,153.94
DD1599	11/23/22	Employee Payroll	1020	1,234.08
DD1600	11/23/22	Employee Payroll	1020	278.12
DD1601	11/23/22	Employee Payroll	1020	793.06
DD1602	11/23/22	Employee Payroll	1020	66.48
DD1603	11/23/22	Employee Payroll	1020	80.29
DD1604	11/23/22	Employee Payroll	1020	1,080.48
DD1605	11/23/22	Employee Payroll	1020	833.69
DD1606	11/23/22	Employee Payroll	1020	670.60
DD1607	11/23/22	Employee Payroll	1020	784.00
DD1608	11/23/22	Employee Payroll	1020	2,203.06
DD1609	11/23/22	Employee Payroll	1020	2,403.03
DD1610	11/23/22	Employee Payroll	1020	606.99
DD1611	11/23/22	Employee Payroll	1020	446.45
DD1612	11/23/22	Employee Payroll	1020	794.02
DD1613	11/23/22	Employee Payroll	1020	881.75
DD1614	11/23/22	Employee Payroll	1020	1,359.03
1911	11/23/22	Employee Payroll	1020	1,675.08
1903	11/23/22	Employee Payroll	1020	71.31
1906	11/23/22	Employee Payroll	1020	1,072.43
1905	11/23/22	Employee Payroll	1020	565.90
1915	11/23/22	Employee Payroll	1020	722.09
1902	11/23/22	Employee Payroll	1020	700.75
1909	11/23/22	Employee Payroll	1020	490.19
1914	11/23/22	Employee Payroll	1020	611.94
1904	11/23/22	Employee Payroll	1020	813.68
1910	11/23/22	Employee Payroll	1020	326.91
1913	11/23/22	Employee Payroll	1020	224.47
1907	11/23/22	Employee Payroll	1020	429.79
1912	11/23/22	Employee Payroll	1020	485.31
1908	11/23/22	Employee Payroll	1020	499.59
DD1617	11/23/22	Employee Payroll	1020	785.35
DD1615	11/24/22	Employee Payroll	1020	2,246.14
DD1616	11/24/22	Employee Payroll	1020	108.90
1916	11/24/22	Employee Payroll	1020	83.32
1917	11/24/22	Employee Payroll	1020	56.64
	11/25/22	Employment Development Dept.	1020	1,580.31
	11/25/22	EFTPS	1020	7,684.23
Total				98,296.84

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	-	375	(375)	11,530	11,709	(179)	14,472
Youth Sports	2	465	1,510	(1,045)	11,100	7,383	3,717	(1,467)
Special Events	3	9,854	2,490	7,364	20,241	12,137	8,104	(7,844)
Adult Sports	4	-	(400)	400	445	1,070	(625)	13,510
Drop In	5	1,063	861	202	7,131	5,052	2,079	4,156
Other Income	6	2,688	1,611	1,077	9,811	7,758	2,053	4,805
Total Revenue		14,070	6,447	7,623	60,258	45,108	15,150	27,631
Other Revenues								
Property Tax	7	181,740	179,596	2,145	181,740	179,596	2,145	158,804
Total Other Revenue		181,740	179,596	2,145	181,740	179,596	2,145	158,804
Total Revenues		195,810	186,042	9,768	241,999	224,704	17,295	186,436
Operating Expense								
Wages and Benefits	8	14,378	24,343	9,965	104,620	144,056	39,436	291,618
Programs	9	0	300	300	2,171	4,030	1,859	4,322
Sports	10	1,899	1,240	(659)	6,741	6,550	(191)	16,903
Marketing	11	0	600	600	853	1,900	1,047	3,000
Operations	12	12,250	13,756	1,506	43,944	46,798	2,854	72,139
Events	13	13	500	487	4,447	6,250	1,803	7,808
Other Expenses	14	0	400	400	796	1,965	1,169	33,234
Total Operating Expense		28,540	41,139	12,599	163,571	211,549	47,978	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		28,540	41,139	12,599	166,071	211,549	47,978	431,524
Net Revenue (Expense)		167,271	144,904	(2,831)	75,928	13,155	(30,684)	(245,088)

Footnotes

- 1
- 2
- 3 Special Events is over for the month due to bringing back MCRPD's Aquathon and Silent Auction
- 4
- 5
- 6
- 7
- 8 Wages and Benefits are under for the month due to adjusted staffing
- 9
- 10
- 11
- 12
- 13
- 14
- 15

**Mendo Coast Rec Park District
Check Register**

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1920	12/1/22	BETH PINE	KUDOS	821.84
1921	12/1/22	EDWARD JONES	1020	984.80
1922	12/1/22	Moneque Wooden	1020	270.00
1923	12/1/22	ROSSI'S	1020	63.65
dd1618	12/7/22	Employee Payroll	1020	298.94
dd1619	12/7/22	Employee Payroll	1020	536.11
dd1620	12/7/22	Employee Payroll	1020	362.33
dd1621	12/7/22	Employee Payroll	1020	55.79
dd1622	12/7/22	Employee Payroll	1020	262.79
dd1623	12/7/22	Employee Payroll	1020	28.84
dd1624	12/7/22	Employee Payroll	1020	204.40
dd1625	12/7/22	Employee Payroll	1020	278.27
dd1626	12/7/22	Employee Payroll	1020	271.44
dd1627	12/7/22	Employee Payroll	1020	367.26
dd1628	12/7/22	Employee Payroll	1020	866.87
dd1629	12/7/22	Employee Payroll	1020	910.78
dd1630	12/7/22	Employee Payroll	1020	116.79
dd1631	12/7/22	Employee Payroll	1020	190.41
dd1632	12/7/22	Employee Payroll	1020	211.71
dd1633	12/7/22	Employee Payroll	1020	236.10
dd1634	12/7/22	Employee Payroll	1020	418.83
dd1635	12/7/22	Employee Payroll	1020	292.00
1936	12/7/22	Employee Payroll	1020	233.60
1935	12/7/22	Employee Payroll	1020	28.84
1934	12/7/22	Employee Payroll	1020	219.00
1933	12/7/22	Employee Payroll	1020	241.99
1932	12/7/22	Employee Payroll	1020	298.27
1931	12/7/22	Employee Payroll	1020	288.85
1930	12/7/22	Employee Payroll	1020	313.91
1929	12/7/22	Employee Payroll	1020	175.21
1928	12/7/22	Employee Payroll	1020	233.60
1933	12/7/22	Employee Payroll	1020	65.71
1926	12/7/22	Employee Payroll	1020	695.12
1925	12/7/22	Employee Payroll	1020	244.54
1924	12/7/22	Employee Payroll	1020	192.99
	12/7/22	Mendocino Community Network	1020	105.31
dd1636	12/8/22	Employee Payroll	1020	40.84
dd1637	12/8/22	Employee Payroll	1020	2,246.14
	12/8/22	Employment Development Dept.	1020	434.40
	12/8/22	EFTPS	1020	2,800.77
1937	12/14/22	CAPRI	1020	12,951.55
1938	12/14/22	Embalden Law PC	1020	1,160.00
1939	12/14/22	Maria Hernandez	KUDOS	64.85
1940	12/14/22	Victoria Anaya Franco	KUDOS	817.83
DD1638	12/21/22	Employee Payroll	1020	645.70
DD1639	12/21/22	Employee Payroll	1020	1,224.14
DD1640	12/21/22	Employee Payroll	1020	748.11
DD1641	12/21/22	Employee Payroll	1020	65.10
DD1642	12/21/22	Employee Payroll	1020	466.62
DD1643	12/21/22	Employee Payroll	1020	524.31
DD1644	12/21/22	Employee Payroll	1020	28.84
DD1645	12/21/22	Employee Payroll	1020	386.90
DD1646	12/21/22	Employee Payroll	1020	512.98
DD1647	12/21/22	Employee Payroll	1020	501.06
DD1648	12/21/22	Employee Payroll	1020	479.70

**Mendo Coast Rec Park District
Check Register**

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1649	12/21/22	Employee Payroll	1020	524.64
DD1650	12/21/22	Employee Payroll	1020	316.02
DD1651	12/21/22	Employee Payroll	1020	1,186.03
DD1652	12/21/22	Employee Payroll	1020	1,590.55
DD1653	12/21/22	Employee Payroll	1020	401.50
DD1654	12/21/22	Employee Payroll	1020	386.01
DD1655	12/21/22	Employee Payroll	1020	471.01
DD1656	12/21/22	Employee Payroll	1020	455.48
DD1657	12/21/22	Employee Payroll	1020	785.08
DD1658	12/21/22	Employee Payroll	1020	563.40
1941	12/21/22	Employee Payroll	1020	423.40
1935	12/21/22	Employee Payroll	1020	28.84
1943	12/21/22	Employee Payroll	1020	237.96
1944	12/21/22	Employee Payroll	1020	588.29
1945	12/21/22	Employee Payroll	1020	372.29
1946	12/21/22	Employee Payroll	1020	496.40
1947	12/21/22	Employee Payroll	1020	240.90
1948	12/21/22	Employee Payroll	1020	135.04
1949	12/21/22	Employee Payroll	1020	1,301.35
1950	12/21/22	Employee Payroll	1020	372.29
1951	12/21/22	Employee Payroll	1020	80.29
1952	12/21/22	Employee Payroll	1020	291.55
DD1659	12/22/22	Employee Payroll	1020	49.92
DD1660	12/22/22	Employee Payroll	1020	2,246.14
1953	12/22/22	Employee Payroll	1020	45.44
	12/23/22	Employment Development Dept.	1020	869.89
	12/23/22	EFTPS	1020	4,821.09
1954	12/28/22	BETH PINE	KUDOS	662.01
1955	12/28/22	EDWARD JONES	1020	904.80
1956	12/28/22	Moneque Wooden	1020	270.00
1957	12/28/22	ROSSI'S	1020	89.99
1958	12/28/22	Sandra Johnson	KUDOS	1,578.21
1959	12/28/22	US CELLULAR	1020	586.73
Total				60,859.27